

Cumberland County Master Gardeners, Inc.
Financial Report as of 8/15/2023

INCOME			
	2023 Actual	Original Budget	Fav (Unfav)_ Difference
CD & Almanacs Sales	\$310.00	\$ 900	(\$590.00)
Donations (unspecified application)	\$324.00		\$324.00
Fall Tree, Shrub & bulb Sale (net)		\$ 2,500	(\$2,500.00)
Garden Teas	\$1,661.00	\$ 1,500	\$161.00
Flower, Lawn and Garden Show 2023			\$0.00
Membership Dues	\$945.00	\$ 1,050	(\$105.00)
Merchandise Sales	\$713.64	\$ 350	\$363.64
Tomato & Pepper Sales (net)	\$1,598.63	\$ 1,000	\$598.63
Year End Banquet Tickets		\$ 1,500	(\$1,500.00)
Memorial Benches Donations		\$ -	\$0.00
TOTAL INCOME	\$5,552.27	\$ 8,800	(\$3,247.73)
EXPENSES			
Board Contingency		\$ 500	\$ 500.00
General Administration	\$68.84	\$ 250	\$ 181.16
Liability Insurance	\$275.00	\$ 275	-
Malpractice Insurance	\$58.00	\$ 125	\$ 67.00
Bank Reconciliation prior year		\$ -	-
Storage Space Rental	\$1,473.56	\$ 1,800	\$ 326.44
Web Site	\$225.89	\$ 225	(0.89)
MEMBERSHIP SUPPORT			
CCMG Promotional Materials		\$ -	\$ -
Conferences		\$ 300	\$ 300.00
Hospitality - CCMG Meetings (net)	\$74.12	\$ 400	\$ 325.88
Members Annual Banquet		\$ 1,500	\$ 1,500.00
Membership Directory		\$ 250	\$ 250.00
Merchandise Cost	\$636.94	\$ 350	(286.94)
Monthly Program Speakers	\$75.00	\$ 375	\$ 300.00
Memorial Benches		\$ -	\$ -
PLATEAU DISCOVERY GARDEN			
PDG Administration	\$230.00	\$ 400	\$ 170.00
PDG KinderGarden		\$ 250	\$ 250.00
PDG Tools & Equipment	\$32.90	\$ 300	\$ 267.10
PDG Nature Explorer Program		\$ -	\$ -
PDG Project - Mixed Screen Plantings		\$ -	\$ -
EVENTS & PROJECTS			
CD's & Almanacs Production	\$274.37	\$ 300	\$ 25.63
Classes at Garden	\$314.64	\$ -	(314.64)
Fall Festival		\$ 2,000	\$ 2,000.00
Flower, Lawn and Garden Show(2022)		\$ -	\$ -
Flower, Lawn and Garden Show(2023)		\$ -	\$ -
Project Expenses (Miscellaneous)		\$ 150	\$ 150.00
DONATIONS			
Internship for PDG	\$4,000.00	\$ 4,000	\$ -
TOTAL EXPENSE	\$7,739.26	\$ 13,750	\$ 6,010.74
NET INCOME (Revenues-Expenses)	\$ (2,186.99)	\$ (4,950.00)	\$ 2,763.01
<i>Bank Balance 12/31/2022</i>	<i>\$ 12,312.44</i>		
<i>Book Balance this report</i>	<i>\$10,125.45</i>		
Memorial Bench Fund		PDG Fund	
1/1/23 Balance	\$ 107.95	1/1/23 Balance	\$ -
2023 Income	0.05	2023 Income	200.00
2023 Expense		2023 Expense	0
Open Balance	\$ 108.00	Open Balance	\$ 200.00